

State of Arizona



Campaign Finance Report

SUPIMA ASSN OF AMERICA PAC (SUPAC)

Committee #: 1219

Treasurer: CURLEE, JESSE W
4141 E Broadway Rd, Phoenix, AZ 85040
Phone: (602) 437-1364
Email: nancy@supima.com

2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 4, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,730.80
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$3,050.76
Cash Balance at End of Reporting Period:	\$2,680.04

Report ID: 3077

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,050.76	\$0.00	\$3,050.76	\$4,147.38
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,050.76	\$0.00	\$3,050.76	\$4,147.38
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,050.76			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	01/31/2004	\$9.44	\$147.38
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Memo:	BANK SERVICE CHARGE			
Name:	BANK OF AMERICA	02/29/2004	\$9.62	\$147.38
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Memo:	BANK SERVICE CHARGE			
Name:	CITIZENS FOR ARLEN SPECTER	03/11/2004	\$3,000.00	\$3,000.00
Address:	426 C STREET NE, CARRIAGE HOUSE, WASHINGTON, DC 20002		Cash	
Memo:	FUNDRAISER			
Name:	BANK OF AMERICA	03/31/2004	\$10.06	\$147.38
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Memo:	BANK SERVICE CHARGE			
Name:	BANK OF AMERICA	04/30/2004	\$10.84	\$147.38
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Memo:	BANK SERVICE CHARGE			
Name:	BANK OF AMERICA	05/31/2004	\$10.80	\$147.38
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Memo:	BANK SERVICE CHARGE			
Total of Other Expenses			\$3,050.76	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$3,050.76	

